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Office Mailing Address: Scott F. Waterman, Trustee 2901 St. Lawrence Avenue, Suite 100 Reading, PA 19606 Send Payments <u>ONLY</u> to: Scott F. Waterman, Trustee P.O. Box 680 Memphis, TN 38101-0680

# OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

# REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2020 to 06/09/2021 Chapter 13 Case No. 20-12166-PMM

Yoan Henriquez 1001 Suffolk Drive Lititz PA 17543 Petition Filed Date: 04/30/2020 341 Hearing Date: 06/02/2020

Confirmation Date:

Case Status: Open / Unconfirmed

# RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount Check No.	Date	Amount Check No.	Date	Amount Check No.
06/02/2020	\$1,600.00	06/29/2020	\$1,600.00	07/27/2020	\$1,600.00
08/27/2020	\$1,600.00	09/28/2020	\$1,600.00	10/27/2020	\$1,600.00
11/30/2020	\$1,600.00	12/29/2020	\$1,600.00	01/27/2021	\$1,600.00
03/01/2021	\$1,600.00	03/29/2021	\$1,600.00	04/27/2021	\$1,600.00
05/27/2021	\$1,600.00				

#### DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS									
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due				
0	STEPHEN WADE PARKER ESQ	Attorney Fees	\$0.00	\$0.00	\$0.00				
0	ROSS, QUINN & PLOPPERT, P.C.	Attorney Fees	\$0.00	\$0.00	\$0.00				
1	CITIZENS BANK NA »» 001	Secured Creditors	\$0.00	\$0.00	\$0.00				
2	BANK OF AMERICA »» 002	Secured Creditors	\$0.00	\$0.00	\$0.00				
3	UNITED STATES TREASURY (IRS) »» 03U	Unsecured Creditors	\$237.00	\$0.00	\$0.00				
4	UNITED STATES TREASURY (IRS) »» 03P	Priority Crediors	\$9,147.57	\$0.00	\$0.00				
5	AMERICAN EXPRESS NATIONAL BANK »» 004	Unsecured Creditors	\$10,600.44	\$0.00	\$0.00				
6	MERCEDES-BENZ FINANCIAL SERVICES USA LLC »» 005	Unsecured Creditors	\$75,118.09	\$0.00	\$0.00				
7	MERCEDES-BENZ FINANCIAL SERVICES USA LLC »» 006	Unsecured Creditors	\$52,823.08	\$0.00	\$0.00				
8	AMERICAN EXPRESS NATIONAL BANK »» 007	Unsecured Creditors	\$10,465.78	\$0.00	\$0.00				
9	JONESTOWN BANK & TRUST CO »» 008	Secured Creditors	\$0.00	\$0.00	\$0.00				
10	WELLS FARGO BANK »» 009	Unsecured Creditors	\$11,481.26	\$0.00	\$0.00				
11	PNC EQUIPMENT FINANCE, LLC »» 010	Unsecured Creditors	\$14,691.75	\$0.00	\$0.00				
12	WELLS FARGO BANK NEVADA NA »» 011	Unsecured Creditors	\$12,366.73	\$0.00	\$0.00				

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Chapter 13 Case No. 20-12166-PMM

Onapte	13 Case NO. 20-12 100-PIVIIVI				
13	AMERICAN INFOSOURCE LP »» 012	Unsecured Creditors	\$1,122.54	\$0.00	\$0.00
14	ENGS COMMERCIAL FINANCE CO »» 013	Unsecured Creditors	\$178,025.56	\$0.00	\$0.00
15	ENGS COMMERCIAL FINANCE CO »» 014	Unsecured Creditors	\$22,212.04	\$0.00	\$0.00
16	BMO HARRIS BANK NA »» 015	Unsecured Creditors	\$160,291.48	\$0.00	\$0.00
17	BMO HARRIS BANK NA »» 016	Unsecured Creditors	\$35,264.27	\$0.00	\$0.00
18	BMO HARRIS BANK NA »» 017	Unsecured Creditors	\$66,904.12	\$0.00	\$0.00
19	BMO HARRIS BANK NA »» 018	Secured Creditors	\$26,131.55	\$0.00	\$0.00
20	FINANCIAL PACIFIC LEASING LLC »» 019	Unsecured Creditors	\$0.00	\$0.00	\$0.00
21	CENLAR FSB »» 020	Mortgage Arrears	\$782.77	\$0.00	\$0.00
22	US BANK NA »» 021	Unsecured Creditors	\$5,874.35	\$0.00	\$0.00
23	CITIBANK NA »» 022	Unsecured Creditors	\$3,124.76	\$0.00	\$0.00
24	PORTFOLIO RECOVERY ASSOCIATES  »» 023	Unsecured Creditors	\$792.29	\$0.00	\$0.00
25	PORTFOLIO RECOVERY ASSOCIATES  »» 024	Unsecured Creditors	\$2,570.34	\$0.00	\$0.00
26	PORTFOLIO RECOVERY ASSOCIATES  »» 025	Unsecured Creditors	\$878.97	\$0.00	\$0.00
27	MINTAKA FINANCIAL, LLC »» 026	Unsecured Creditors	\$40,637.21	\$0.00	\$0.00
28	BMO HARRIS BANK NA »» 027	Unsecured Creditors	\$59,398.63	\$0.00	\$0.00
29	BMO HARRIS BANK NA »» 028	Unsecured Creditors	\$13,247.11	\$0.00	\$0.00
30	BMO HARRIS BANK NA »» 029	Unsecured Creditors	\$81,597.98	\$0.00	\$0.00
0	BARRY A SOLODKY ESQUIRE	Attorney Fees	\$0.00	\$0.00	\$0.00

# **SUMMARY**

Summary of all receipts and disbursements from date filed through 6/9/2021:

Total Receipts: \$20,800.00 Current Monthly Payment: \$1,600.00 Paid to Claims: \$0.00 Arrearages: \$0.00 Paid to Trustee: \$1,744.00 Total Plan Base: \$96,000.00

Funds on Hand: \$19,056.00

# **NOTES:**

- PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.